

Capital Improvement Projects

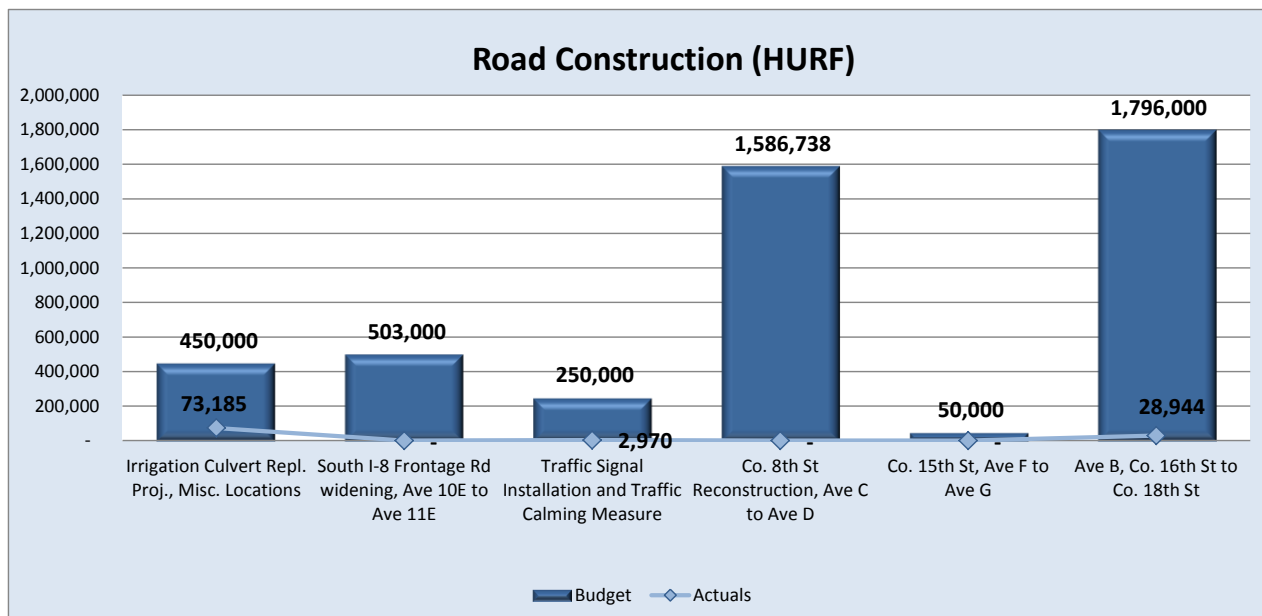
Quarterly Report

FY 2016 Fourth Quarter
July 2015 thru June 2016

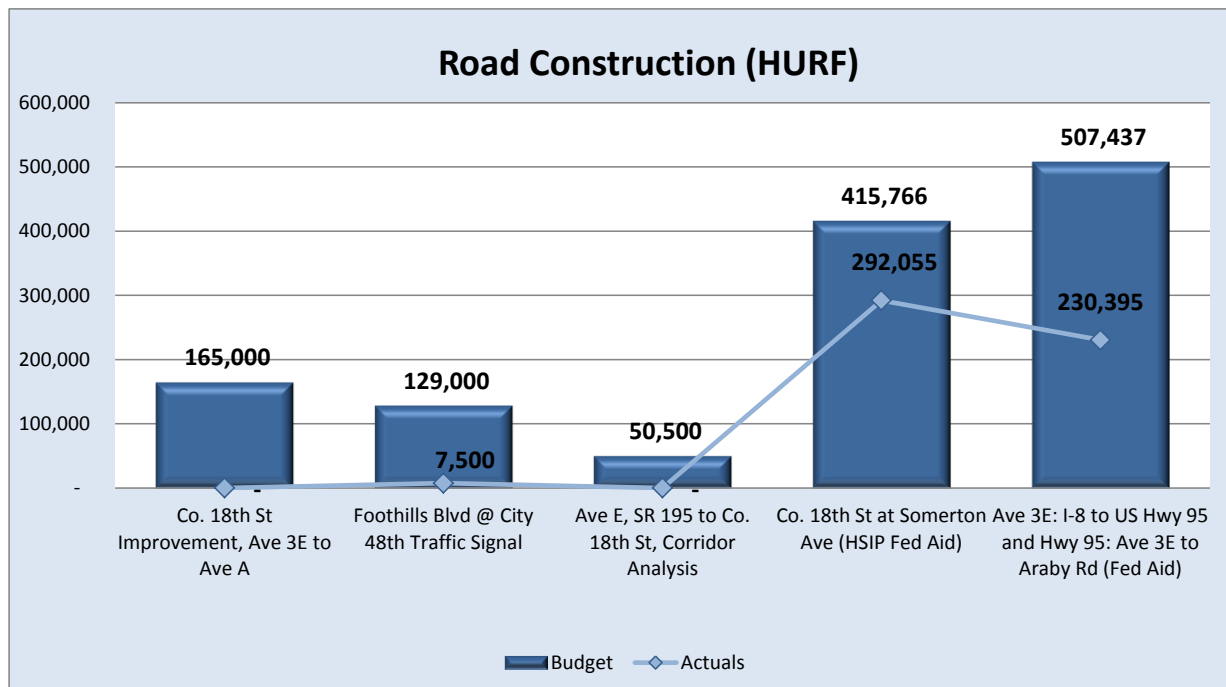
Prepared by: Office of Management and Budget



ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Irrigation Culvert Repl. Proj., Misc. Locations * Progress on Project: Yuma County Water User's have submitted a cost proposal to improve the intersection of Avenue H and Co 20th Street. The BOS have approved the proposal. Project construction schedule is Fall 2016. *Delays on Project/Unexpected occurrences: None *Financial Aspects: Cost proposal to reconstruct this crossing by the YCWUA is \$135,228.93.	1.9903	450,000	73,185	84%	450,000	73,185	84%
South I-8 Frontage Rd widening, Ave 10E to Ave 11E *Progress on Project: Construction is complete. The County denied APS claim of prior rights. APS is reviewing. *Delays on Project/Unexpected occurrences: *Financial Aspects: YMPO STP Contribution \$3,049,055 (total Project)	1.9914	4,084,703	2,158,135	47%	503,000	-	100%
Traffic Signal Installation and Traffic Calming Measure * Progress on Project: Requested design cost proposals for the traffic signal installation at Fortuna Road and 28th Street from Dahl, Robins and Assoc. Also requested cost proposal from SWTE to design the HAWK pedestrian signal crossing at Avenue B and 5th Street. Avenue B and Co. 19th Street Traffic Signal design is under final review, right of way has been acquired. *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.9915	250,000	165,348	34%	250,000	2,970	99%
Co. 8th St Reconstruction, Ave C to Ave D * Progress on Project: Per the City/County Administrator meeting on May 17, 2016, the City agreed to jointly participate on this project. A draft IGA has been prepared and forwarded for the City's review. *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.0003	4,113,256	107,354	97%	1,586,738	-	100%
Co. 15th St, Ave F to Ave G * Progress on Project: Cost to widen the irrigation crossings has been requested from YCWUA. *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.0402	550,000	-	100%	50,000	-	100%
Ave B, Co. 16th St to Co. 18th St * Progress on Project: Unti "B" Irrigation District has tentatively approved the construction agreement for the relocation of a standbox to test a new valve. Unit B to provide a cost estimate for this work. Unit B has agreed to the proposed IGA, scheduled for a Sept. Board meeting to approve. *Delays on Project/Unexpected occurrences: *Financial Aspects:	1.0702	4,960,000	734,880	85%	1,796,000	28,944	98.4%

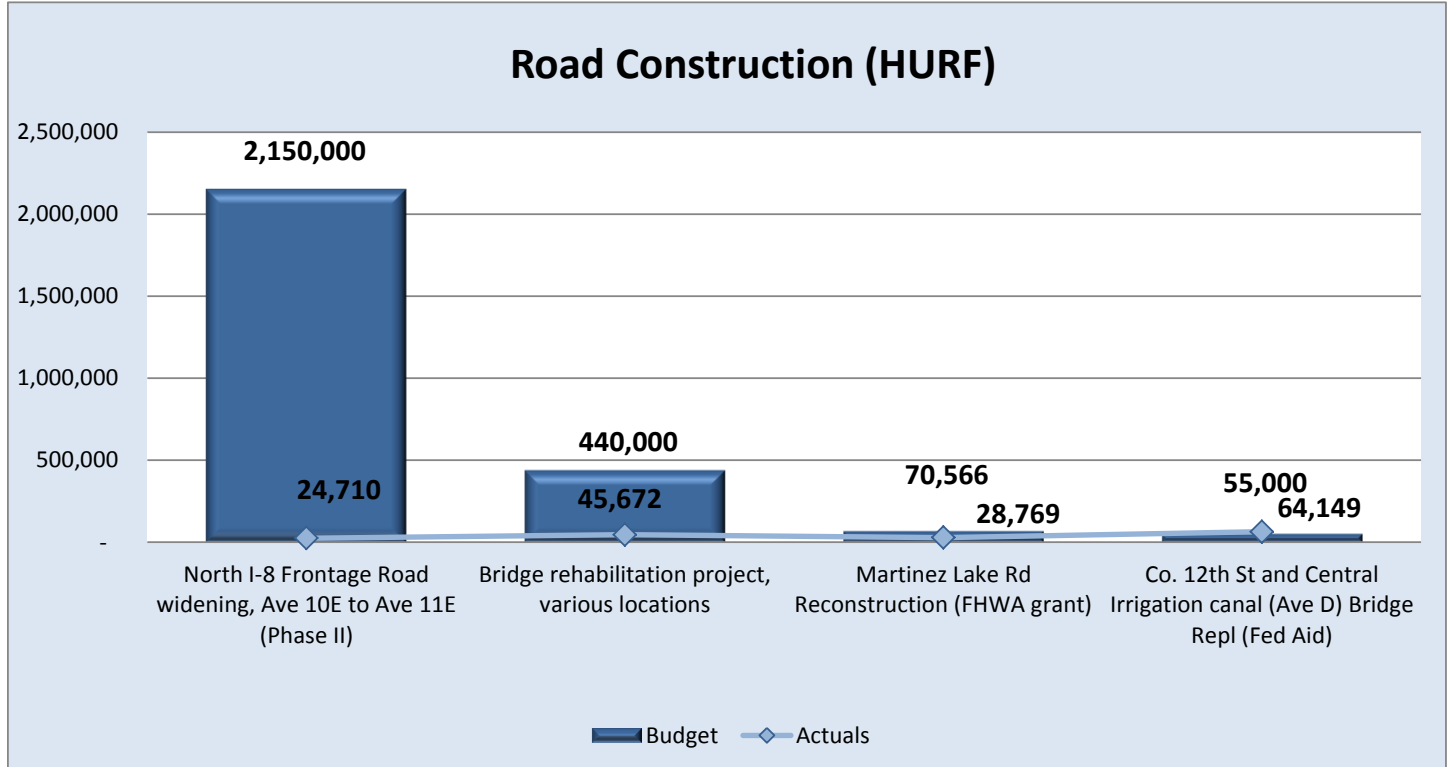


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		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Co. 18th St Improvement, Ave 3E to Ave A	1.0801						
* Progress on Project: Record of Survey is 95% complete.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		1,150,000	-	100%	165,000	-	100%
Foothills Blvd @ City 48th Traffic Signal	1.1004						
* Progress on Project: Plans are complete. Reviewing APS claim of prior rights.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		265,000	10,770	96%	129,000	7,500	94%
Ave E, SR 195 to Co. 18th St, Corridor Analysis	1.1103						
* Progress on Project: PSOMAS is finalizing the Categorical Exclusion							
*Delays on Project/Unexpected occurrences: Communication and coordination with BLM has been difficult. Consultant is coordinating a meeting with them so that ADOT can proceed to issue the CE.							
*Financial Aspects: CBI-Federal Aid Contribution \$471,000 (total project)		800,000	226,610	72%	50,500	-	100%
Co. 18th St at Somerton Ave (HSIP Fed Aid)	1.1201						
* Progress on Project: YCWUA has completed the relocation of their facilities to accommodate the roadway realignment. Project has been awarded to Cemex. The construction of the roadway intersection is expected to start late Aug/early Sept. 2016.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: Reimbursement for the cost of the relocation of the canals has been submitted to ADOT for processing. HSIP Federal Aid Contribution \$666,682 (FY 2016) HSIP Reimbursement \$207,000 (FY 2016)		813,766	317,674	61%	415,766	292,055	30%
Ave 3E: I-8 to US Hwy 95 and Hwy 95: Ave 3E to Araby Rd (Fed Aid)	1.1202						
* Progress on Project: Project out to bid in May 2016. Bid opening is Aug. 19th. ASLD parcel has been acquired. All r/w documents have been submitted to ADOT for processing of the r/w clearance.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: Federal Aid R/W Contribution \$207,658 (Total project). Federal Aid Design Contribution \$382,000 (Total project). Federal Aid Construction Contribution \$4,200,000 (Total Project)		5,172,000	292,458	94%	507,437	230,395	55%



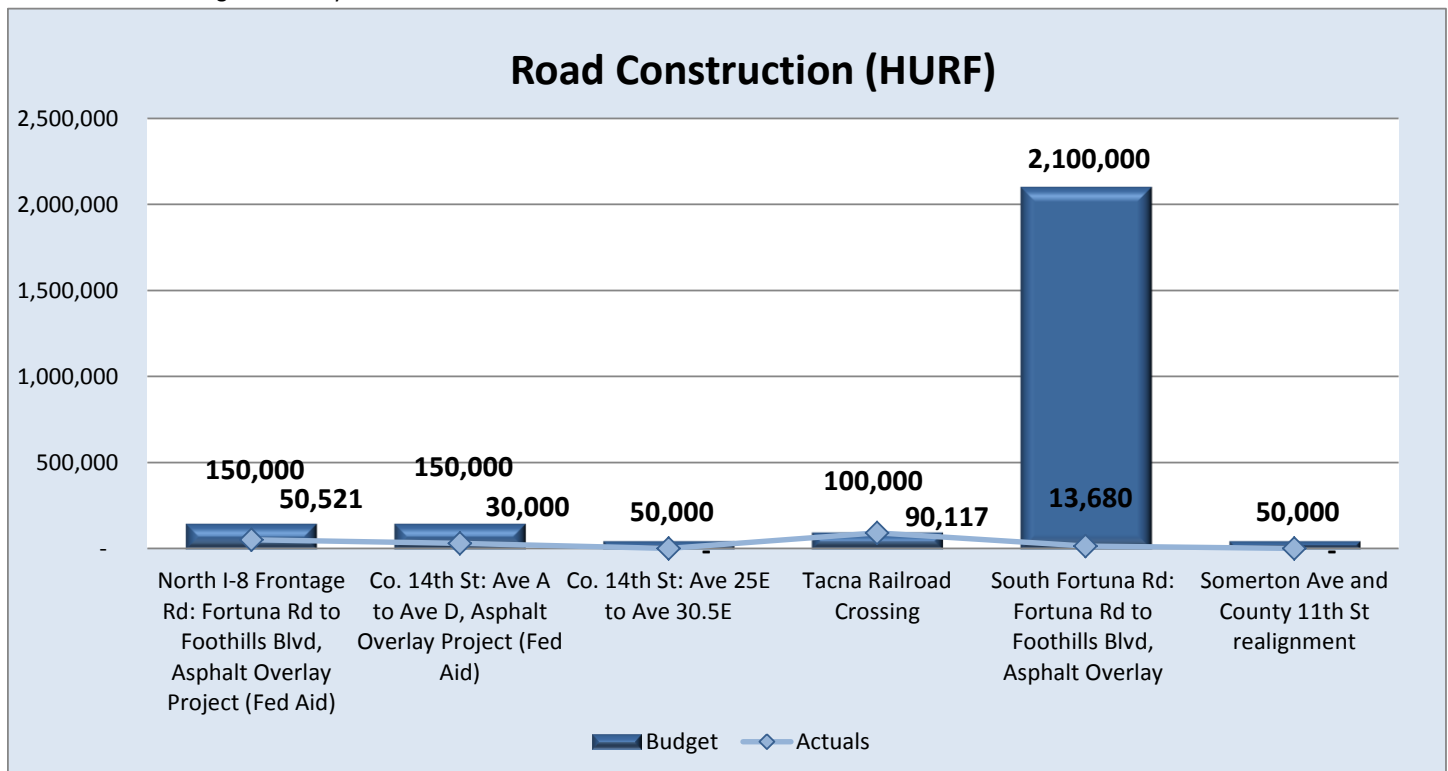
ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
North I-8 Frontage Road widening, Ave 10E to Ave 11E (Phase II)	1.1302						
* Progress on Project: Evaluating the right of way limits necessary to be acquired. Two retention basins will be used per an agreement with ADOT.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		4,400,000	24,710	99%	2,150,000	24,710	98.9%
Bridge rehabilitation project, various locations	1.1303						
* Progress on Project: Project will be split into two sub projects: T0029: scoping meeting was held last week. Stantec will be the design consultant. T0028:scoping meeting is scheduled for Aug. 3rd. Consultant will be Ritoch-Powell.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: Federal Aid is capped at \$1 M per bridge upto \$4M		1,380,000	80,696	94%	440,000	45,672	90%
Martinez Lake Rd Reconstruction (FHWA grant)	1.1304						
* Progress on Project: Project plans are at 70%. Right of way applications have been submitted to Bureau of Reclamation, Arizona State Land Department, Corp of Engrs, and BLM. FHWA funding for construction is anticipated in FY17.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: FHWA Access Program \$14,096,907 Contribution		14,949,000	35,561	100%	70,566	28,769	59%
Co. 12th St and Central Irrigation canal (Ave D) Bridge Repl (Fed Aid)	1.1401						
* Progress on Project: Completed PA and consultant is working on 60% submittal. ADOT authorized the consultant to skip the 30% submittal.							
*Delays on Project/Unexpected occurrences: R/W is now required due to the shift in the canal alignment. This added time to the design contract. PSE submittal expect now on April 2017.							
*Financial Aspects: Bridge Replacement Design Federal Aid \$200,000 (Total Project). Bridge Replacement Construction Federal Aid \$800,000 (Total Project)		1,135,000	64,149	94%	55,000	64,149	-17%

*Waiting on reimbursement from ADOT for project 1.1401.

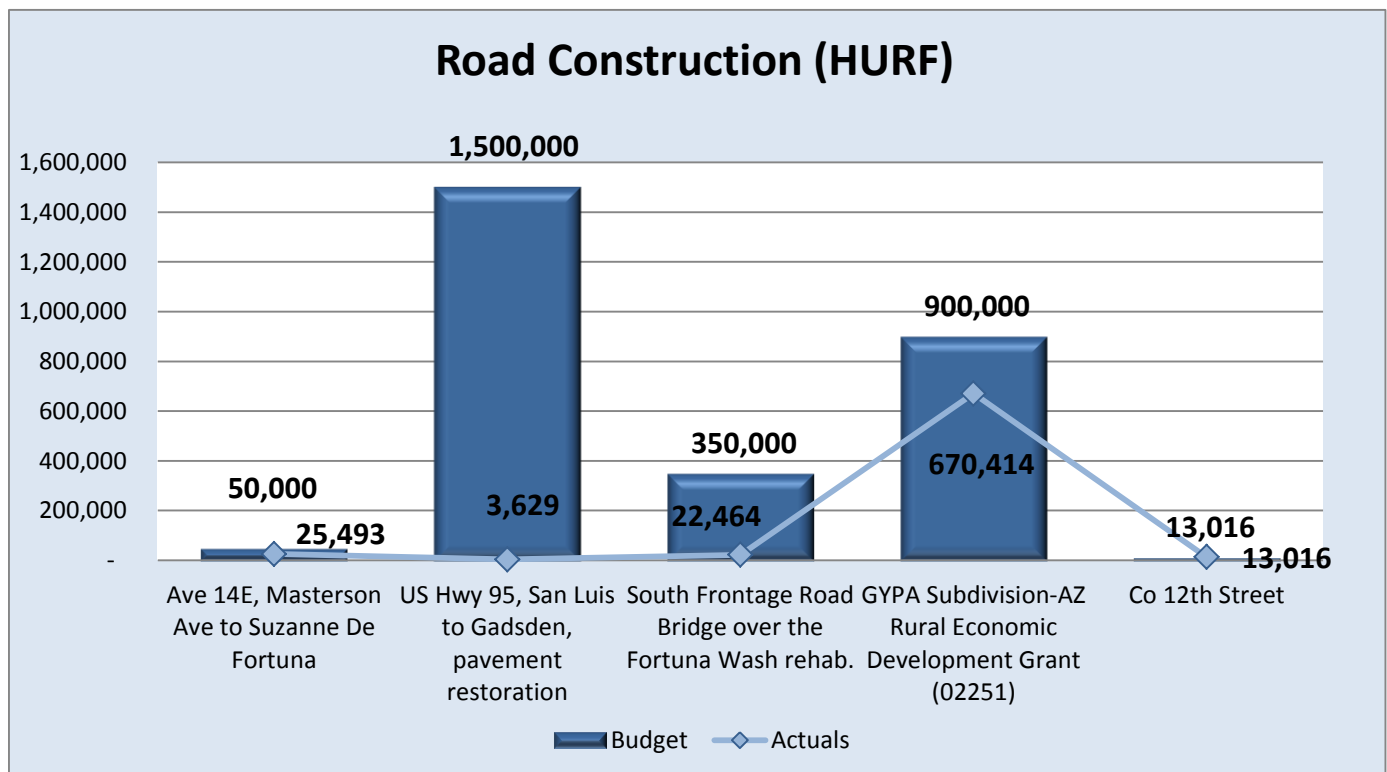


ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
North I-8 Frontage Rd: Fortuna Rd to Foothills Blvd, Asphalt Overlay Project (Fed Aid)	1.1402						
* Progress on Project: Consultant has submitted the PA. Consultant is now working on the 30% submittal.							
*Delays on Project/Unexpected occurrences: R/W is now required for the construction of the new turn lanes.							
*Financial Aspects: YMPO TIP STP Federal Aid \$967,206 (FY 17). Design: Local \$140,000		1,377,206	57,822	96%	150,000	50,521	66%
Co. 14th St: Ave A to Ave D, Asphalt Overlay Project (Fed Aid)	1.1403						
* Progress on Project: PROJECT has been completed.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: YMPO STP Federal Aid \$832,206 (FY18)		1,282,206	30,000	98%	150,000	30,000	80%
Co. 14th St: Ave 25E to Ave 30.5E	1.1404						
* Progress on Project: Submitted project for possible FHWA land access grant.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		230,000	-	100%	50,000	-	100%
Tacna Railroad Crossing	1.1406						
* Progress on Project: Project is complete							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		100,000	101,290	-1%	100,000	90,117	10%
South Fortuna Rd: Fortuna Rd to Foothills Blvd, Asphalt Overlay	1.1503						
* Progress on Project: Plans are appx. 50% complete.							
*Delays on Project/Unexpected occurrences: Project Engineer resigned.							
*Financial Aspects:		2,100,000	13,680	99%	2,100,000	13,680	99%
Somerton Ave and County 11th St realignment	1.1505						
* Progress on Project: Various alternatives have been developed. Will schedule an agenda item to select alternative for design.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: Potential Federal Aid HSIP Project		650,000	-	100%	50,000	-	100%

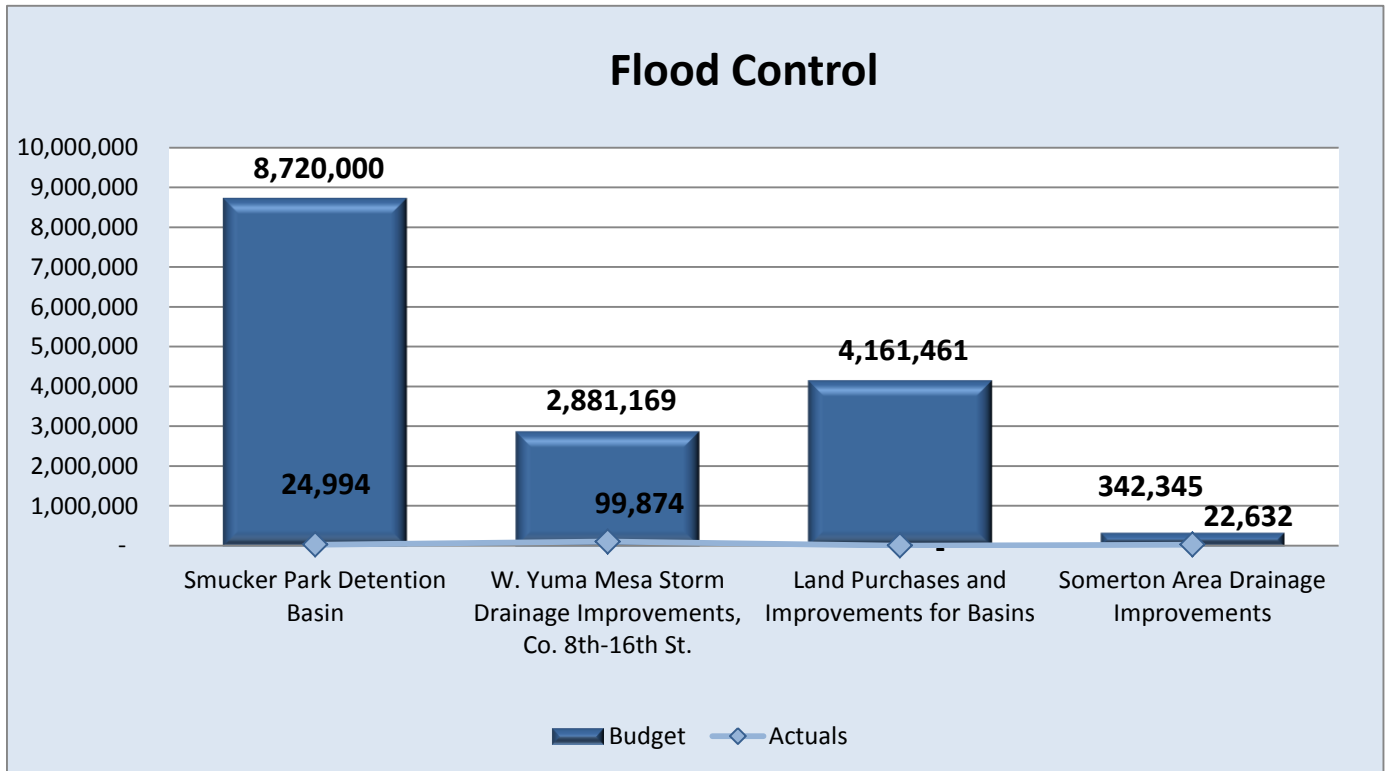
*Department did not process budget amendment (BAR 16-102) to increase budget authority for project 1.1406 Tacna Railroad Crossing, \$1,290, overall fund has budget authority.



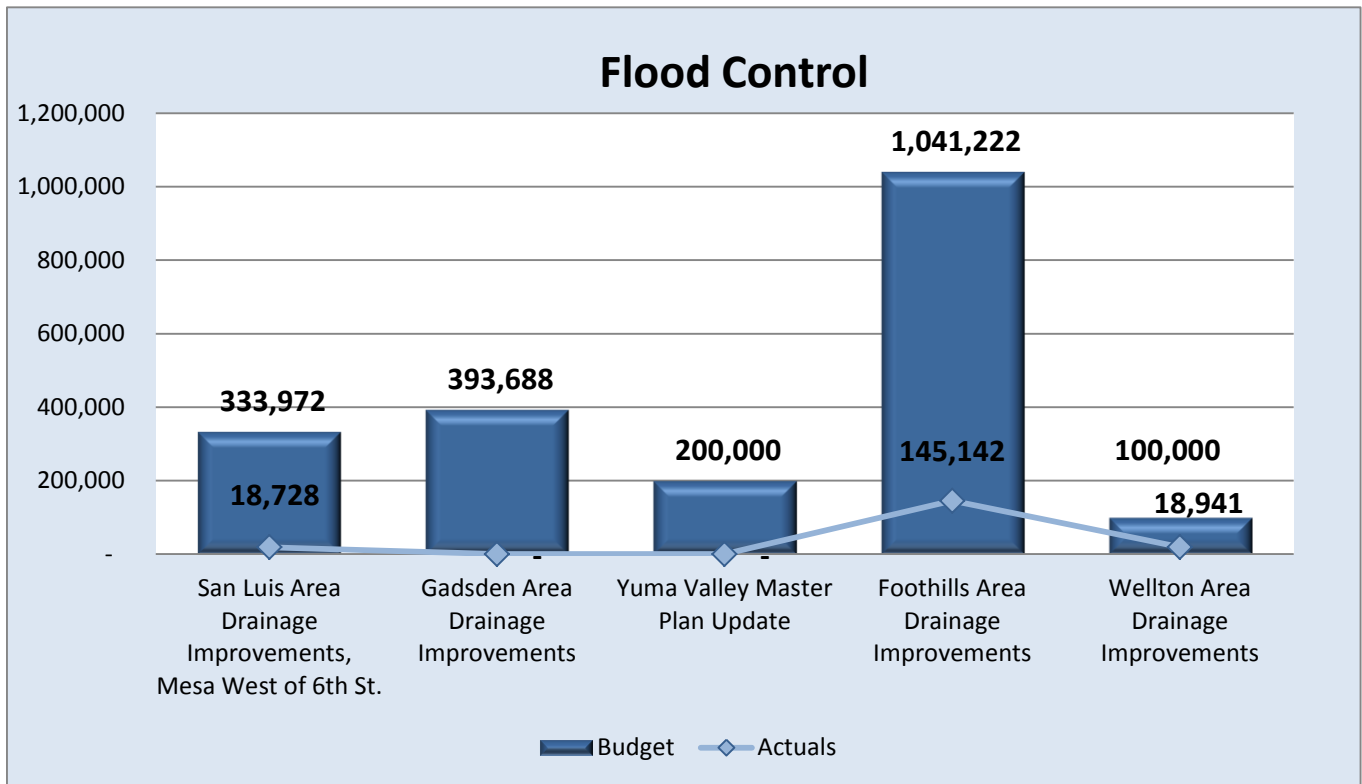
ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Ave 14E, Masterson Ave to Suzanne De Fortuna	1.1506						
* Progress on Project: The improvement plans are complete. The Arizona State Land Department is processing the application for the new right of way.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		125,000	25,493	80%	50,000	25,493	49%
US Hwy 95, San Luis to Gadsden, pavement restoration	1.1507						
* Progress on Project: Consultant to finalize pavement report this week. Drafting submitted draft plans for review.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		1,500,000	3,629	100%	1,500,000	3,629	100%
South Frontage Road Bridge over the Fortuna Wash rehab.	1.1508						
* Progress on Project: Project bid was awarded to CEMEX. Construction expected to start late Aug/early Sept.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		350,000	22,464	94%	350,000	22,464	94%
GYP A Subdivision-AZ Rural Economic Development Grant (02251)	1.1405						
* Progress on Project: Project is complete.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: Arizona Commerce Grant \$500,000 and GYP A \$175,000		920,000	670,414	27%	900,000	670,414	26%
Co 12th Street	1.0202						
* Progress on Project: Project is complete							
*Delays on Project/Unexpected occurrences: Construction Complete.							
Financial Aspects: none		5,598,644	2,918,069	48%	13,016	13,016	0%



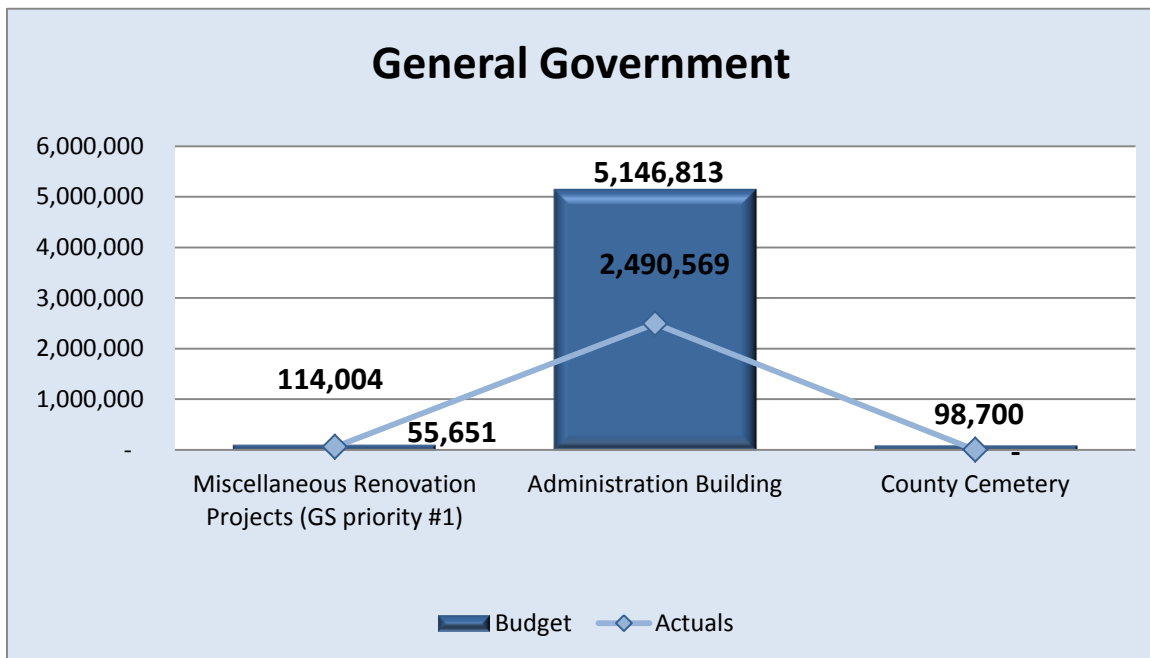
FLOOD CONTROL PROJECTS Fund 02295	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Smucker Park Detention Basin	3.9703						
* Progress on Project: City has been providing documents. Bid is projected at end of fiscal year.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: City of Yuma Contribution \$970,000(total project)		8,740,035	45,029	99%	8,720,000	24,994	99.7%
W. Yuma Mesa Storm Drainage Improvements, Co. 8th-16th St.	3.0103						
* Progress on Project: Final draft complete for small basins.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		8,448,499	599,905	93%	2,881,169	99,874	96.5%
Land Purchases and Improvements for Basins	3.0503						
* Progress on Project: Design is 90% complete.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		6,785,458	113,658	98%	4,161,461	-	100%
Somerton Area Drainage Improvements	3.0504						
* Progress on Project: Drainage study is 60% complete.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		2,062,345	1,366,248	34%	342,345	22,632	93%



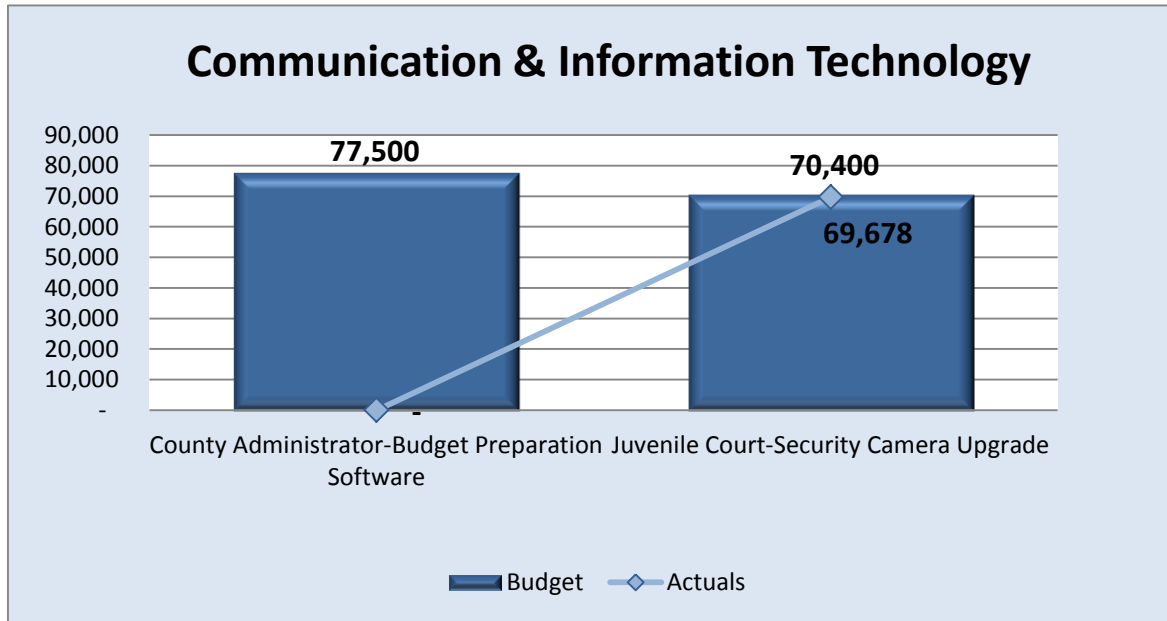
FLOOD CONTROL PROJECTS Fund 02295	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
San Luis Area Drainage Improvements, Mesa West of 6th St.	3.0505						
* Progress on Project: Final draft complete for phase II.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		3,495,270	2,676,875	23%	333,972	18,728	94%
Gadsden Area Drainage Improvements	3.0901						
* Progress on Project: All work completed.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		959,427	468,357	51%	393,688	-	100%
Yuma Valley Master Plan Update	3.0902						
* Progress on Project: ON HOLD pending USBR direction in Yuma Valley							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		1,707,109	407,109	76%	200,000	-	100%
Foothills Area Drainage Improvements	3.1004						
* Progress on Project: Design 30% complete							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		2,161,222	506,364	77%	1,041,222	145,142	86%
Wellton Area Drainage Improvements	3.1501						
* Progress on Project: Study is 60% complete							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		400,000	47,910	88%	100,000	18,941	81%



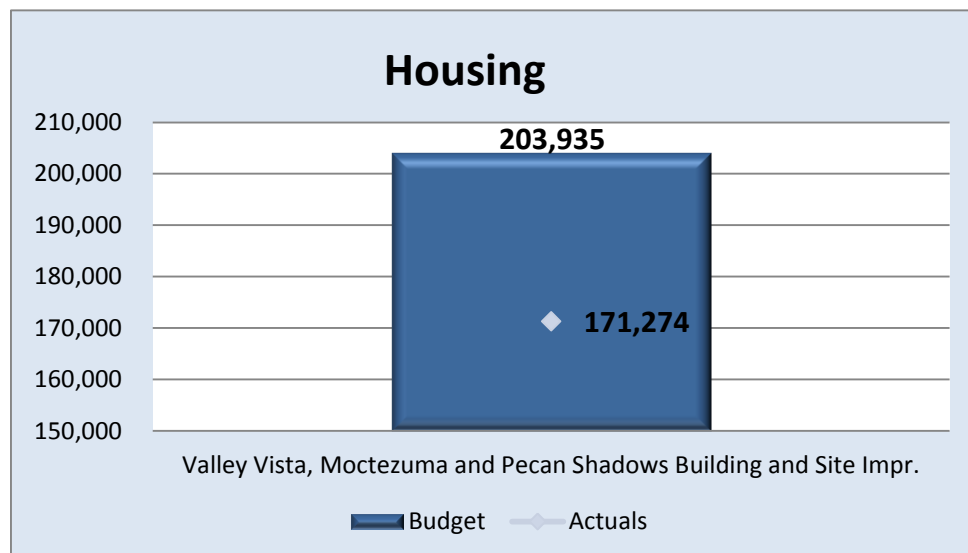
GENERAL GOVERNMENT PROJECTS Fund 04407	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Miscellaneous Renovation Projects (GS priority #1)							
* Progress on Project: GCI has installed the ladder at the Hitorical Courthouse. Stewart Electric has completed the electrical modifcations at the Fiduciary's office. We had our parking lot at General Services renovated and asphalt installed.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:	2.9802	134,500	82,242	39%	114,004	55,651	51%
Administration Building							
* Progress on Project: 80% complete							
*Delays on Project/Unexpected occurrences:	2.0703						
*Financial Aspects:		6,470,540	3,849,648	41%	5,146,813	2,490,569	52%
County Cemetary							
* Progress on Project: Application to return 40 acres under review.							
*Delays on Project/Unexpected occurrences: Additional comments are anticipated from BLM as we submit requested information.							
*Financial Aspects:	2.0907	339,400	59,092	83%	98,700	-	100%



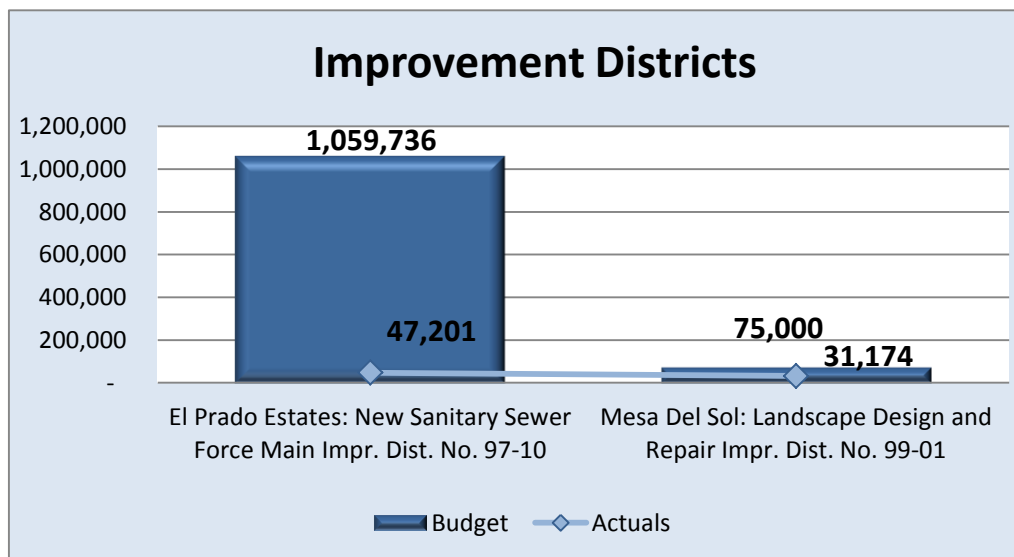
COMMUNICATION & INFORMATION TECHNOLOGY PROJECTS Fund 04407	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
County Administrator-Budget Preparation Software	6.1406						
* Progress on Project: Project is in the research phase.							
*Delays on Project/Unexpected occurrences: N/A							
*Financial Aspects: N/A		155,000	-	100%	77,500	-	100%
Juvenile Court-Security Camera Upgrade	6.1502						
* Progress on Project: Project is complete.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		119,816	69,678	42%	70,400	69,678	1%



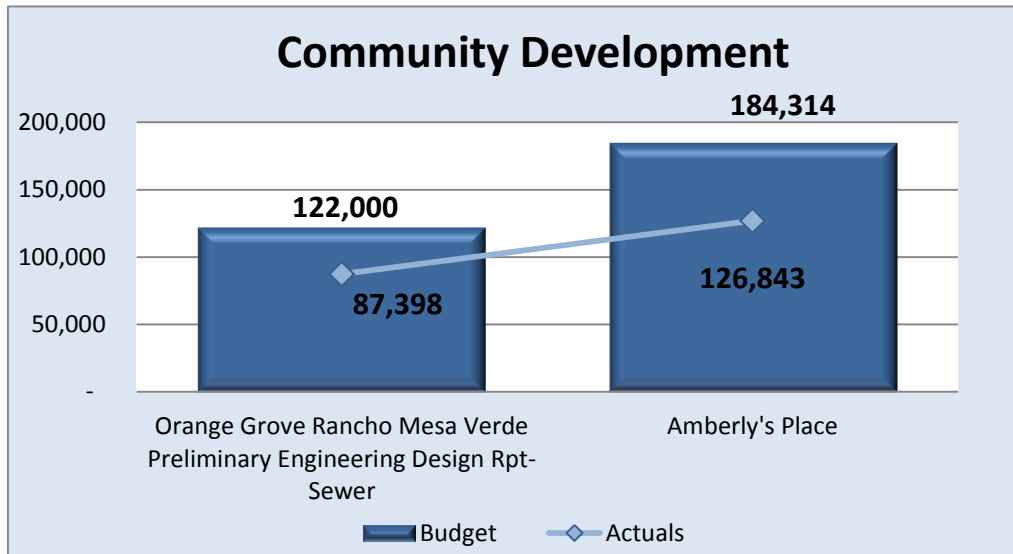
HOUSING PROJECTS Fund 02273	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Valley Vista, Moctezuma and Pecan Shadows Building and Site Impr.	4.1501						
* Progress on Project: 82% completed with the remaining balance carried forward to July 2016. Estimated completion is 7/31/2016.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects:		203,935	179,274	12%	203,935	171,274	16%



IMPROVEMENT DISTRICT PROJECTS Fund 04720	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
El Prado Estates: New Sanitary Sewer Force Main Impr. Dist. No. 97-10 * Progress on Project: Design in process of being completed, and will be submitted with BOR Consent Agreement to USDA-RD for final review, along with the Construction Documents and Project Manual. Anticipate reviews to be completed by 11/30/16 and construction RFP will be advertised before end of December, 2016. *Delays on Project/Unexpected occurrences: Design currently proceeding as planned; however, Rural Development notified Engineer that new EJCDC Documents would have to be purchased and used for the Project Manual and associated legal documents. This has taken a little longer than expected to finalize construction document forms, but in discussion with district counsel to complete within the next three weeks. *Financial Aspects: Balance of Grant currently available is \$1,010,533.28	7.1201	1,209,736	877,203	27%	1,059,736	47,201	96%
Mesa Del Sol: Landscape Design and Repair Impr. Dist. No. 99-01 * Progress on Project: Landscape renovation project for MDS has been postponed pending completion of a new RFP and request for quotes from landscape contractors. RFP in process and expected to have proposals out for quotes/bids by October 6, 2016. *Delays on Project/Unexpected occurrences: Previous proposal/bid received from a landscape contractor came in a little higher than anticipated. As a result, a completely new landscape design has been drawn, with an anticipated increase of cost. Funds that were previously available for construction (\$45,076.98) were unexpectedly transferred out of the CIP Fund and back into the districts general fund. As a result, an agenda item will be submitted to the Board requesting the funds be returned from the district's general account and increased by \$79,923.02 to bring total CIP fund to \$125,000. *Financial Aspects: Currently no CIP funds available for landscape construction - pending Board action to increase CIP to \$125,000	7.1202	175,000	160,216	8%	75,000	31,174	58%



COMMUNITY DEVELOPMENT PROJECTS Fund 02296	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Orange Grove Rancho Mesa Verde Preliminary Engineering Design Rpt-Sewer	7.1501						
* Progress on Project: 100% completed							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: Pending final invoice from Consultant							
		125,000	96,220	23%	122,000	87,398	28%
Amberly's Place	7.1502						
* Progress on Project: 100% completed							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: Pending final reimbursement from State							
		189,314	133,755	29%	184,314	126,843	31%



LIBRARY DISTRICT Fund 04720	Project Number	TOTAL PROJECT			YEAR-TO-DATE		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Avaya Server and Software Replacement (Priority #1)	6.1505						
* Progress on Project: 100% completed.							
*Delays on Project/Unexpected occurrences:							
*Financial Aspects: Project was completed as approved by the Board of Supervisors. \$62,178.00		62,178	62,045	0%	62,178	59,606	4%

